

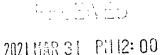
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SOAH DOCKET NO. 473-21-0538 PUC DOCKET NO. 51415



APPLICATION OF SOUTHWESTERN

ELECTRIC POWER COMPANY FOR
AUTHORITY TO CHANGE RATES

BEFORE THE STATE OFFICE TO CHANGE RATES

BEFORE THE STATE OFFICE TO CHANGE RATES

ADMINISTRATIVE HEARINGS

SOUTHWESTERN ELECTRIC POWER COMPANY'S SUPPLEMENTAL RESPONSE TO CITIES ADVOCATING REASONABLE DEREGULATION'S FOURTH SET OF REQUESTS FOR INFORMATION

MARCH 31, 2021

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Files provided electronically on the PUC Interchange

Par CARD 4-6 Supplemental Attachment 1.xlsx



SOAH DOCKET NO. 473-21-0538 PUC DOCKET NO. 51415

SOUTHWESTERN ELECTRIC POWER COMPANY'S SUPPLEMENTAL RESPONSE TO CITIES ADVOCATING REASONABLE DEREGULATION'S FOURTH SET OF REQUESTS FOR INFORMATION

Question No. CARD 4-6:

Payroll related expenses: Please provide the following information for each pay period following the test year through the latest available date for each employee group with a separate payroll annualization in the Company's work papers to the extent that information is available, preferably in an Excel-compatible file with fully functional formulas. Please update this response as additional pay periods become available:

- a. number of employees
- b. regular pay
- c. overtime pay
- d. compensated absences not included in b. above
- e. incentives or bonuses
- f. regular hours
- g. overtime hours

Response No. CARD 4-6:

See CARD 4-6 Attachment 1 for the SWEPCO payroll information requested for periods subsequent to the test year ended 3/31/2020.

Supplemental Response No. CARD 4-6

During the preparation of the Company's response to CARD 8-1, it was determined that an error was made while preparing CARD 4-6 Attachment 1. Please see CARD 4-6 Supplemental Attachment 1 for the revised information.

Prepared By: Frances K. Bourland Title: Regulatory Acctg Case Mgr

Sponsored By: Michael A. Baird Title: Mng Dir Acctng Policy & Rsrch

SOAH Docket No. 473-21-0538 PUC Docket No. 51415 CARD's 4th RFI, Q. # CARD 4-6S Supplemental Attachment 1

SOUTHWESTERN ELECTRIC POWER COMPANY PAYROLL INFORMATION BY PAY PERIOD FOR PAY PRIODS SUBSEQUENT TO THE TEST YEAR ENDED 3/31/2020

Pay Period	Pay Period					Regular	
Start	End	# employees	Base \$	OT\$	Incentives	hours	OT hours
3/21/2020	4/3/2020	1,457	4,958,465	468,773		115,486	7,724
4/4/2020	4/17/2020	1,458	4,348,428	1,376,585		108,129	23,396
4/18/2020	5/1/2020	1,455	4,662,077	1,318,582		111,693	22,542
5/2/2020	5/15/2020	1,454	4,753,040	669,120		115,110	11,084
5/16/2020	5/29/2020	1,454	4,552,200	731,604		115,150	11,254
	5/31/2020				240,707		
5/30/2020	6/12/2020	1,458	5,041,366	501,193		115,201	8,377
6/13/2020	6/26/2020	1,455	5,062,566	516,917		115,140	8,523
6/27/2020	7/10/2020	1,457	4,390,502	646,722		115,311	10,227
	7/17/2020				37,759		
7/11/2020	7/24/2020	1,457	4,259,093	425,750		115,066	8,207
7/25/2020	8/7/2020	1,455	4,595,011	1,511,896		109,528	24,847
8/8/2020	8/21/2020	1,455	4,809,396	1,057,833		112,374	16,305
	8/31/2020				138,960		
8/22/2020	9/4/2020	1,455	4,654,448	2,749,362		103,703	47,886
9/5/2020	9/18/2020	1,457	4,524,160	1,507,012		111,438	22,964
9/19/2020	10/2/2020	1,455	4,892,715	904,665		114,122	13,688
10/3/2020	10/16/2020	1,454	4,774,792	1,389,713		111,864	22,889
	10/31/2020				35,431		